STATEMENT B.

Statement of Assets and Liabilities as they stood on 1st July 1912, as per preliminary accounts of 1911-12.

(In thousands of rupees.)

	1910-11	1911-12	Difference
ASSETS.			
Cash Balance in Treasuries	1,06,24	1,16,95	+ 10,71
Surplus Investment Account....	1,66,68	1,97,73	+ 31,05
Loans and Advances	35,43	33,16	— 2,27
Other items, such as Departmental Balances, Objection Book Advances, House-building Advances, etc.	10,07	9,35	— 72
Total	3,18,42	3,57,19	+ 38,77
LIABILITIES.			
Savings Bank Deposits	67,34	72,61	+ 5,27
Mysore Railway Loan of 1882	38	38	...
Four per cent Mysore State Loan of 1906-07.	20,00	20,00	....
State Life Insurance Fund	21,94	24,24	+ 2,30
Local and other Funds	28,50	29,51	+ 1,01
Deposits including Charitable Endowments.	15,98	16,76	+ 78
Cauvery Power Scheme Depreciation Fund.	19,47	19.83	+ 36
Other items, such as Remittances, etc.	2,52	7,30	+ 4,78
Total	1,76,13	1,90,63	+ 14,50
Government Balance	1,42,29	1,66,56	+ 24,27
Grand Total	3,18,42	3,57,19	+ 38,77